EXHIBIT A - SCHEDULE OF EXECUTORY CONTRACTS

As of the Filing Date, the Debtor was a party to the contracts described below. To the extent that they are executory contracts, the contracts specified will be assumed or rejected on the terms described below, with the assumption or rejection being effective as of the date on which an order confirming the plan is entered. The Debtor is current on all obligations under the contracts that will be assumed, and the assumption will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of those agreements. From and after the time of assumption, the contracts will continue to be effective according to their terms, but, notwithstanding any term to the contrary, neither the filing of the Bankruptcy Case nor anything related to the administration of the Bankruptcy Case will be deemed an event of default to the contracts.

Insurance Contracts

The Debtor is party to several insurance contracts, including those related to worker's compensation; commercial liability; employee health, life, and dental coverage; and hazard insurance (all such contracts will be referred to as the "Insurance Contracts"). The other parties to the Insurance Contracts include general liability insurance from The Hartford and workers compensation insurance from The Builders Group. The Debtor was in compliance with all terms of the Insurance Contracts as of the Filing Date, and has remained in compliance during the Bankruptcy Case.

The Debtor will assume the Insurance Contracts, with the assumption being effective as of the date on which an order confirming the Plan is entered. Assumption of the Insurance Contracts will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of the lease. From and after assumption, the Insurance Contracts will continue to be effective according to their terms, but, notwithstanding any term to the contrary, neither the filing of the bankruptcy case nor anything related to its administration will be deemed an event of default or an event otherwise giving rise to any rights in favor of the other party to any relevant contract.

Lease with HD Properties, Inc.

The Debtor is a party to lease for real property with HD Properties, LLC, an entity 50% owned by Oliver Hage. The monthly rental of \$5,500 is for approximately 9000 square feet inside, and a large outdoor gated lot sufficient for parking the Debtor's vehicles. The lease payment is no greater than fair market value and is necessary to the continued operation of the Debtor's business. The Debtor has been in compliance with the terms of the lease at all times before and during the case.

The Debtor will assume the lease, with the assumption being effective as of the date on which an order confirming the Plan is entered. Assumption of the lease will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of the lease. From and after assumption, the leases will continue to be effective according to its terms, but, notwithstanding any term to the contrary, neither the filing of the bankruptcy case nor anything

related to its administration will be deemed an event of default or an event otherwise giving rise to any rights in favor of the other party to the lease.

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Advertising Expense \$1,000.00 \$500.00 \$500.00 Web Site \$34.95 \$34.95 \$34.95 Total Advertising \$1,034.95 \$534.95 \$534.95 Automobile Expense \$1,034.95 \$534.95 \$534.95 Vehicle Expense \$52.47 \$805.42 \$851.53 Truck Exp - Fuel \$1,454.01 \$1,158.62 \$609.10 Auto Exp - Fuel \$6,343.96 \$9,910.48 \$5,842.49 Auto Exp - Fuel \$6,343.96 \$9,910.48 \$5,842.49	nse \$1,000.00 \$500.00 \$34.95 \$34.95 \$1,034.95 \$534.95 nse \$52.47 \$805.42 \$1,454.01 \$1,158.62 \$6,343.96 \$9,910.48 \$	nse \$1,000.00 \$500.00 \$34.95 \$34.95 \$1,034.95 \$534.95 nse \$52.47 \$805.42 \$1,454.01 \$1,158.62	nse \$1,000.00 \$500.00 \$34.95 \$34.95 nse \$1,034.95 \$534.95 nse \$52.47 \$805.42	nse \$1,000.00 \$500.00 \$ \$34.95 \$34.95 \$ \$1,034.95 \$534.95 \$	1,000.00 \$500.00 \$501.00 \$500.	ng Expense \$1,000.00 \$500.00 \$ \$34.95 \$34.95	\$1,000.00 \$500.00		Advertising	Expenses	Gross Profit \$76,149.25 \$83,143.59 \$74,293.62	\$305,105.44	Total Labor Costs \$141,683.12 \$227,036.14 \$153,184.07			Production Wages \$80,000.00 \$80,000.00 \$80,000.00	Labor Costs	rial \$56,247.94 \$78		s \$1,024.22	Materials & Supplies \$54,679.13 \$77,477.53 \$83,263.93	Cost of Material	Cost Of Sales		Total Sales \$280,250.31 \$394,419.03 \$318,159.01	Residential Sales \$280,250.31 \$394,419.03 \$318,159.01	Sales	Income
\$500.00 \$34.95 \$534.95 \$1,402.79 \$195.28 \$856.68	\$500.00 \$34.95 \$534.95 \$1,402.79 \$195.28 \$856.68	\$500.00 \$34.95 \$534.95 \$1,402.79 \$195.28	\$500.00 \$34.95 \$534.95 \$1,402.79	\$500.00 \$34.95 \$534.95	\$500.00 \$34.95 \$534.95	\$500.00 \$34.95	\$500.00				\$54,908.45	\$137,128.80	\$97,347.42	\$57,347.42	\$0.00	\$40,000.00		\$39,781.38	\$557.08	\$507.01	\$38,717.29			\$198,207.25	\$198,207.25	\$198,207.25		
\$534.95 \$197.44 \$61.53 \$261.23	\$534.95 \$197.44 \$61.53 \$261.23	\$534.95 \$197.44 \$61.53	\$534.95 \$197.44	\$534.95	\$534.95		\$34.95	\$500.00			\$36,783.28	\$72,803.98	\$10,950.25	\$5,950.25	\$0.00	\$5,000.00		\$61,853.73	\$81.17	\$150.00	\$61,622.56			\$115,757.26	\$115,757.26	\$115,757.26		
\$3,478.54 \$23,214.84	\$3,478.54 \$23,214.84	\$3,478.54		\$3,309.65		\$3,174.75	\$174.75	\$3,000.00			\$325,278.19	\$950,664.67	\$630,201.00	\$344,736.32	\$464.68	\$285,000.00		\$320,463.67	\$1,835.7	\$2,867.49	\$315,760.44			\$1,282,112.86	\$1,282,112.86	\$1,282,112.86		



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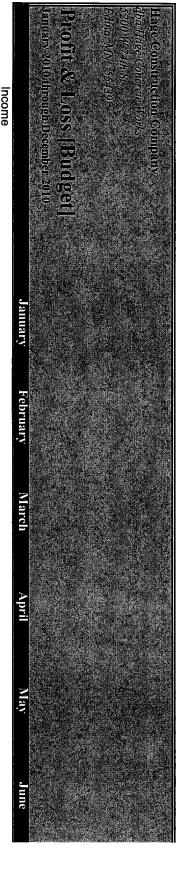
Other Expenses Interest Expense Loan Payment (Class 2 & 3) Taxes	Other Income	Operating Profit	Total Expenses	Trash	Total Salaries & Wages	Payroll Service	Insurance - Work Comp	401K Expense	Medical Insurance	Payroll Expenses	Officer Salary	Administrative Salaries	Salaries & Wages	Repairs & Maintenance	Total Rent	Rent	Rent	Total Professional Expenses	Postage Expense	Bank Fees	Legal	Accounting	Professional Expenses	Total Office Expense	Computer Hardware <\$500	Computer Software <\$500	Office Expense & Supplies	Office Expense	General Liability	Commissions	Total Communications	Telephone - landline	Cellular	Communications	Total Automobile Expense	Equipment Repairs
\$500.00 \$6,170.00		\$3,377.68	\$72,771.57	\$655.00	\$43.907.99	\$0.00	\$6,261.00	\$1,354.29	\$2,200.00	\$13,392.70	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$1,009.84	\$103.80	\$406.04	\$500.00	\$0.00		\$806.26	\$0.00	\$350.00	\$456.26		\$1,500.00	\$4,531.29	\$614.00	\$114.00	\$500.00		\$13,212.24	\$70.13
\$500.00 \$6,170.00		\$4,422.35	\$78,721.24	\$645.00	\$43.350.92	\$1,341.59	\$6,261.00	\$1,779.97	\$2,200.00	\$11,068.36	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$768.15	\$68.15	\$200.00	\$500.00	\$0.00		\$231.53	\$0.00	\$0.00	\$231.53		\$1,500.00	\$9,603.72	\$614.00	\$114.00	\$500.00		\$15,972.97	\$2,262.41
\$500.00 \$6,170.00		\$3,412.04	\$70,881.58	\$320.00	\$43.577.73	\$287.32	\$6,261.00	\$1,192.23	\$2,200.00	\$12,937.18	\$6,200.00	\$14,500.00		\$91.94	\$5,500.00	\$5,500.00		\$903.79	\$113.08	\$290.71	\$500.00	\$0.00		\$572.04	\$175.00	\$0.00	\$397.04		\$1,500.00	\$8,339.47	\$614.00	\$114.00	\$500.00		\$8,927.66	\$721.24
\$500.00 \$6,170.00		\$3,504.07	\$51,404.38	\$315.00	\$27.353.93	\$163.45	\$6,261.00	\$422.38	\$1,100.00	\$5,957.10	\$6,200.00	\$7,250.00		\$0.00	\$5,500.00	\$5,500.00		\$2,599.19	\$51.40	\$210.29	\$500.00	\$1,837.50		\$331.65	\$0.00	\$0.00	\$331.65		\$1,500.00	\$9,742.16	\$414.00	\$114.00	\$300.00		\$3,113.50	\$99.91
\$500.00 \$6,170.00		\$3,380.24	\$33,403.04	\$300.00	\$11,362.88	\$342.52	\$1,973.00	\$845.00	\$100.00	\$1,902.36	\$6,200.00	\$0.00		\$0.00	\$5,500.00	\$5,500.00		\$950.86	\$88.69	\$362.17	\$500.00	\$0.00		\$406.85	\$0.00	\$0.00	\$406.85		\$1,500.00	\$11,307.38	\$314.00	\$114.00	\$200.00		\$1,226.12	\$522.49
\$2,500.00 \$30,850.00		\$18,096.38	\$307,181.81	\$2,235.00	\$169,553.45	\$2,134.88	\$27,017.00	\$5,593.87	\$7,800.00	\$45,257.70	\$31,000.00	\$50,750.00		\$91.94	\$27,500.00	\$27,500.00		\$6,231.83	\$425.12	\$1,469.21	\$2,500.00	\$1,837.50		\$2,348.33	\$175.00	\$350.00	\$1,823.33		\$7,500.00	\$43,524.02	\$2,570.00	\$570.00	\$2,000.00		\$42,452.49	\$3,676.18

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Net Profit [50% to Class 1 annually]	MN Inome Tax Total Taxes Total Other Expenses
\$877.68	\$0.00 \$0.00 \$6,670.00
\$1,422.35	\$500.00 \$500.00 \$7,170.00
\$912.04	\$0.00 \$0.00 \$6,670.00
\$1,004.07	\$0.00 \$0.00 \$6,670.00
\$880.24	\$0.00 \$0.00 \$6,670.00
\$5,096.38	\$500.00 \$500.00 \$33,850.00

Class 1 payment=\$2500.00

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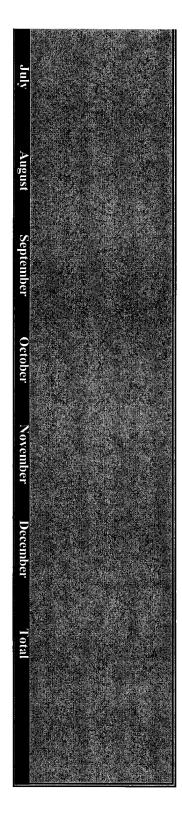


Expenses Advertising Advertising Expense Web Site Total Advertising	Gross Profit	Total Labor Costs Total Cost Of Sales	Subcontractors	Production Wages	Total Cost of Material Labor Costs	Rental Equipment	Uniforms	Licenses & Permits	Materials & Supplies	Cost Of Sales Cost of Material	Total Income	Total Sales	Residential Sales	Sales	Income
\$1,000.00 \$34.95 \$1,034.95	\$21,323.00	\$5,787.00 \$6,827.00	\$5,130.00	\$657.00	\$1,040.00	\$0.00	\$0.00	\$40.00	\$1,000.00		\$34,320.00	\$34,320.00	\$34,320.00		
\$1,000.00 \$34.95 \$1,034.95	\$21,900.00	\$0.00 \$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$100.00	\$500.00		\$28,670.00	\$28,670.00	\$28,670.00		
\$1,000.00 \$34.95 \$1,034.95	\$36,940.25	\$750.00 \$2,105.08	\$750.00	\$0.00	\$1,355.08	\$0.00	\$660.35	\$161.72	\$533.01		\$45,215.33	\$45,215.33	\$45,215.33		
\$1,000.00 \$34.95 \$1,034.95	\$68,097.41	\$131,578.57 \$163,201.08	\$45,044.00	\$86,105.89	\$31,622.51	\$440.69	\$0.00	\$2,086.57	\$29,095.25		\$237,468.49	\$237,468.49	\$237,468.49		
\$1,000.00 \$34.95 \$1,034.95	\$66,047.94	\$138,584.87 \$178,272.31	\$47,991.40	\$90,456.58	\$39,687.44	\$299.32	\$0.00	\$205.44	\$39,182.68		\$250,490.25	\$250,490.25	\$250,490.25		
\$1,000.00 \$34.95 \$1,034.95	\$120,520.94	\$132,878.80 \$185,206.31	\$52,281.00	\$80,349.12	\$52,327.51	\$179.29	\$0.00	\$990.90	\$51,157.32		\$311,897.25	\$311,897.25	\$311,897.25		

Insurance - Work Comp Payroll Service Total Salaries & Wages	Medical Insurance 401K Expense	Medical Expense	Payroll Expenses	Officer Salary	Administrative Salaries	Salaries & Wages	Repairs & Maintenance	Total Rent	Rent	Rent	Total Professional Expenses	Postage Expense	Bank Fees	Accounting	Professional Expenses	Total Office Expense	Office Expense & Supplies	Office Expense	MN Unemployment Insurance	General Liability	Entertainment & Meals	Commissions	Total Communications	Telephone - landline	Cellular	Communications	Total Automobile Expense	Equipment Repairs	Vehicle Repairs	Auto Exp - Fuel	Truck Exp - Fuel	Vehicle Expense	Automobile Expense
\$266.00 \$735.10 \$8,752.65	\$0.00 \$84.00	\$0.00	\$1,467.55	\$6,200.00	\$0.00		\$976.30	\$5,500.00	\$5,500.00		\$1,334.52	\$164.80	\$119.72	\$1,050.00		\$221.46	\$221.46		\$0.00	\$148.76	\$0.00	\$0.00	\$390.52	\$114.11	\$276.41		\$153.48	\$0.00	\$0.00	\$72.24	\$81.24	\$0.00	
\$18.00 \$124.21 \$7,537.57	\$0.00 \$67.20	\$60.00	\$1,068.16	\$6,200.00	\$0.00		\$1,240.09	\$5,500.00	\$5,500.00		\$79.90	\$16.53	\$63.37	\$0.00		\$443.21	\$443.21		\$0.00	\$2,475.16	\$0.00	\$0.00	\$389.11	\$114.11	\$275.00		\$242.98	\$0.00	\$61.30	\$83.68	\$0.00	\$98.00	
\$18.00 \$139.21 \$17,094.56	\$2,200.00 \$67.20	\$0.00	\$1,220.15	\$6,200.00	\$7,250.00		\$12.13	\$5,500.00	\$5,500.00		\$1,346.86	\$22.40	\$119.46	\$1,205.00		\$484.77	\$484.77		\$0.00	\$2,576.75	\$321.80	\$1,000.00	\$764.11	\$114.11	\$650.00		\$4,143.42	\$0.00	\$1,553.71	\$316.99	\$5.09	\$2,267.63	
\$1,998.00 \$168.47 \$34,316.43	\$2,200.00 \$304.57	\$0.00	\$8,945.39	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$881.46	\$33.15	\$388.31	\$460.00		\$284.06	\$284.06		\$914.00	\$2,380.39	\$1,107.61	\$6,946.89	\$764.11	\$114.11	\$650.00		\$10,962.61	\$437.31	\$8,090.35	\$1,605.36	\$196.00	\$633.59	
\$4,025.00 \$171.89 \$39,424.34	\$2,200.00 \$346.28	\$549.15	\$11,432.02	\$6,200.00	\$14,500.00		\$652.71	\$5,500.00	\$5,500.00		\$903.73	\$131.95	\$771.78	\$0.00		\$419.12	\$419.12		\$0.00	\$1,307.39	\$200.50	\$5,888.84	\$764.11	\$114.11	\$650.00		\$5,796.35	\$116.75	\$2,862.23	\$1,587.50	\$629.87	\$600.00	
\$6,261.00 \$87.64 \$48,115.32	\$2,200.00 \$1,988.44	\$0.00	\$16,878.24	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$351.90	\$153.90	\$198.00	\$0.00		\$566.69	\$566.69		\$0.00	\$3,568.92	\$487.49	\$45,000.00	\$764.11	\$114.11	\$650.00		\$9,919.19	\$2,143.05	\$4,080.57	\$2,645.55	\$750.02	\$300.00	

Net Profit [50% to Class 1 annually	Other Expenses Loan Payment (Class 2 & 3) Total Other Expenses	Other Income	Operating Profit	Trash Total Expenses
\$810.36	\$6,170.00 \$6,170.00		\$2,810.36	\$0.00 \$18,512.64
\$957.03	\$6,170.00 \$6,170.00		\$2,957.03	\$0.00 \$18,942.97
\$660.90	\$6,170.00 \$6,170.00		\$2,660.90	\$0.00 \$34,279.35
\$699.90	\$6,170.00 \$6,170.00		\$2,699.90	\$305.00 \$65,397.51
\$1,545.90	\$6,170.00 \$6,170.00		\$3,545.90	\$610.00 \$62,502.04
\$2,882.37	\$6,170.00 \$6,170.00		\$4,882.37	\$330.00 \$115,638.57

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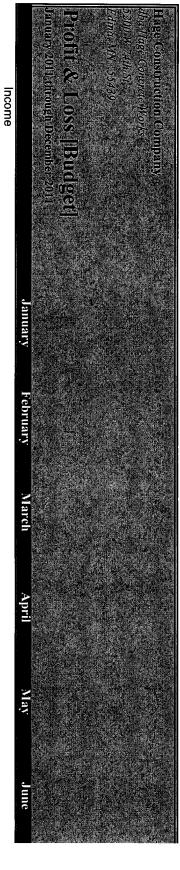
\$34.95 \$1,034.95	\$1,000.00	\$81,109.57	\$241,614.38	\$172,485.56	\$86,379.67	\$0.00	\$86,105.89	\$69,128.82	\$104.20	\$0.00	\$878.49	\$68,146.13	\$328,893.95	\$328,893.95	\$328,893.95
\$34.95 \$1,034.95	\$1,000.00	\$81,761.15	\$209,632.66	\$153,384.72	\$61,607.46	\$0.00	\$91,777.26	\$56,247.94	\$544.59	\$0.00	\$1,024.22	\$54,679.13	\$297,563.81	\$297,563.81	\$297,563.81
\$34.95 \$1,034.95	\$1,000.00	\$172,654.90	\$312,757.03	\$232,658.06	\$146,830.80	\$425.00	\$85,402.26	\$80,098.97	\$76.97	\$0.00	\$545.00	\$79,477.00	\$491,581.93	\$491,581.93	\$491,581.93
\$34.95 \$1,034.95	\$1,000.00	\$77,683.68	\$264,305.33	\$177,424.99	\$73,061.23	\$540.00	\$103,823.76	\$86,880.34	\$606.13	\$0.00	\$641.26	\$85,632.95	\$348,159.01	\$348,159.01	\$348,159.01
\$34.95 \$1,034.95	\$1,000.00	\$52,821.64	\$153,740.57	\$113,973.28	\$57,347.42	\$600.00	\$56,025.86	\$39,767.29	\$550.00	\$0.00	\$500.00	\$38,717.29	\$212,732.21	\$212,732.21	\$212,732.21
\$34.95 \$1,034.95	\$1,000.00	\$32,658.26	\$74,057.00	\$12,200.00	\$6,000.00	\$200.00	\$6,000.00	\$61,857.00	\$85.00	\$0.00	\$150.00	\$61,622.00	\$112,885.26	\$112,885.26	\$112,885.26
\$419.40 \$12,419.40	\$12,000.00	\$833,518.74	\$1,792,318.75	\$1,271,705.85	\$582,422.98	\$2,579.25	\$686,703.62	\$520,612.90	\$2,886.19	\$660.35	\$7,323.60	\$509,742.76	\$2,669,877.49	\$2,669,877.49	\$2,669,877.49

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\$91,084.00 \$1,328.24 \$1,328.24 \$5,842.49 \$9,910.48 \$5,842.49 \$900.00 \$1,201.04 \$738.55 \$500.00 \$1,201.04 \$751.68 \$103,523.76 \$8,793.35 \$3,102.79 \$114.11 \$764.11 \$764.11 \$9,603.72 \$8,339.47 \$9,742.16 \$4,562.95 \$4,562.95 \$2,598.02 \$0.00 \$1,156.58 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$231.53 \$397.04 \$331.65 \$2,200.00 \$1,156.58 \$2,200.00 \$1,156.58 \$2,200.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$6,200.00 \$6,200.00 \$14,500.00 \$6,200.00 \$1,779.91 \$1,192.23 \$6,261.00 \$87.64 \$87.64 \$87.64 \$87.64 \$87.64 \$87.64 \$87.64 \$87.64	\$14,500.00 \$6,200.00 \$16,024.41 \$0.00 \$2,200.00 \$1,838.81 \$6,261.00 \$87.64 \$47,111.86	\$0.00 \$0.00 \$263.82 \$263.82 \$5,500.00 \$5,500.00 \$91.94	\$650.00 \$114.11 \$764.11 \$1,357.86 \$579.75 \$4,562.94 \$0.00 \$632.48 \$632.48	\$1,381.29 \$982.66 \$7,487.85 \$3,538.31 \$2,278.36 \$15,668.47
\$851.53 \$609.10 \$5,842.49 \$900.00 \$738.55 \$100.00 \$751.68 \$1100.00 \$8,793.35 \$3,102.79 \$8,793.35 \$3,102.79 \$114.11 \$8,339.47 \$389.11 \$8,339.47 \$397.04 \$397.04 \$397.04 \$397.04 \$331.65 \$397.04 \$331.65 \$397.04 \$331.65 \$397.04 \$331.65 \$2,598.02 \$0.00 \$2,590.71 \$5,500.00 \$403.79 \$5,500.00 \$403.79 \$5,500.00 \$11,308 \$5,500.00 \$14,500.00 \$12,200.00 \$12,200.00 \$12,200.00 \$12,200.00 \$1,192.23 \$87.64 \$87.64 \$87.64	\$14,500.00 \$6,200.00 \$13,392.70 \$0.00 \$2,200.00 \$1,354.29 \$6,261.00 \$87.64 \$43,995.63	\$0.00 \$103.80 \$103.80 \$103.80 \$5,500.00 \$5,500.00	\$650.00 \$114.11 \$764.11 \$4,531.29 \$525.69 \$4,562.95 \$0.00 \$456.26	\$52.47 \$1,565.02 \$6,543.96 \$0.00 \$5,291.67 \$13,453.12
\$1,402.79 \$200.00 \$1,402.79 \$100.00 \$1,100.00 \$1,100.79 \$2,750.00 \$1,14.11 \$3,102.79 \$3,89.11 \$3,598.02 \$3,66.83 \$2,598.02 \$0.00 \$3,165 \$331.65 \$331.65 \$331.65 \$5,500.00 \$2,10.29 \$5,500.00 \$5,500.00 \$5,500.00 \$5,957.10 \$5,957.10 \$3,254.00 \$3,254.00 \$3,254.00 \$3,254.00 \$3,254.00	\$14,500.00 \$6,200.00 \$11,068.36 \$0.00 \$2,200.00 \$1,779.91 \$6,261.00 \$87.64 \$42,096.91	\$0.00 \$1,156.58 \$68.15 \$1,224.73 \$5,500.00 \$5,500.00	\$650.00 \$114.11 \$764.11 \$9,603.72 \$434.21 \$4,562.95 \$0.00 \$231.53 \$231.53	\$91,084.00 \$1,328.24 \$9,910.48 \$0.00 \$1,201.04 \$103,523.76
\$ \$\frac{1}{2}\$ \$\frac{1}{2}\$\$	\$14,500.00 \$6,200.00 \$12,937.18 \$0.00 \$2,200.00 \$1,192.23 \$6,261.00 \$87.64 \$43,378.05	\$0.00 \$290.71 \$113.08 \$403.79 \$5,500.00 \$5,500.00	\$650.00 \$114.11 \$764.11 \$8,339.47 \$648.82 \$4,562.95 \$0.00 \$397.04 \$397.04	\$851.53 \$609.10 \$5,842.49 \$738.55 \$751.68 \$8,793.35
\$11,00 \$1	\$7,250.00 \$6,200.00 \$5,957.10 \$0.00 \$2,200.00 \$422.38 \$3,254.00 \$87.64 \$25,371.12	\$55.00 \$210.29 \$55.00 \$320.29 \$5,500.00 \$5,500.00	\$275.00 \$114.11 \$389.11 \$9,742.16 \$366.83 \$2,598.02 \$0.00 \$331.65 \$331.65	\$1,402.79 \$200.00 \$900.00 \$500.00 \$100.00 \$3,102.79
35.00 35.00 36.00 10	\$0.00 \$6,200.00 \$2,000.00 \$0.00 \$0.00 \$845.00 \$266.00 \$87.64 \$9,398.64	\$0.00 \$362.17 \$40.00 \$402.17 \$5,500.00 \$5,500.00 \$5,500.00	\$275.00 \$114.11 \$389.11 \$11,000.00 \$550.00 \$128.65 \$0.00 \$400.00	\$200.00 \$65.00 \$300.00 \$195.00 \$550.00 \$1,310.00
\$98,871.30 \$6,412.24 \$37,296.10 \$21,620.02 \$12,869.86 \$117,069.52 \$6,301.41 \$1,369.32 \$7,670.73 \$103,410.23 \$5,222.70 \$3,435.83 \$914.00 \$4,868.27 \$4,868.27 \$4,868.27 \$4,868.27 \$4,868.27 \$5,616.97 \$116,000.00 \$74,400.00 \$74,400.00 \$102,391.26 \$69.15 \$19,800.00 \$102,391.26 \$41,150.00 \$11,952.36 \$366,593.08	\$116,000.00 \$74,400.00 \$102,391.26 \$609.15 \$19,800.00 \$10,290.31 \$41,150.00 \$1,952.36 \$366,593.08	\$2,770.00 \$3,680.39 \$1,166.58 \$7,616.97 \$66,000.00 \$66,000.00 \$2,973.17	\$6,301.41 \$1,369.32 \$7,670.73 \$103,410.23 \$5,222.70 \$33,435.83 \$914.00 \$4,868.27 \$4,868.27	\$98,871.30 \$6,412.24 \$37,296.10 \$21,620.02 \$12,869.86 \$177,069.52

\$6,170.00 \$6,170.00	\$3,211.39	\$330.00 \$77,898.18
\$6,170.00 \$6,170.00	\$6,503.35	\$330.00 \$75,257.80
\$6,170.00 \$6,170.00	\$3,348.03	\$330.00 \$169,306.87
\$6,170.00 \$6,170.00	\$3,531.15	\$330.00 \$74,152.53
\$6,170.00 \$6,170.00	\$3,734.72	\$330.00 \$49,086.92
\$6,170.00 \$6,170.00	\$2,214.74	\$330.00 \$30,443.52
\$74,040.00 \$74,040.00	\$42,099.84	\$3,225.00 \$791,418.90
	\$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00	\$6,503.35 \$3,348.03 \$3,531.15 \$3,734.72 \$2,214.74 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00 \$6,170.00

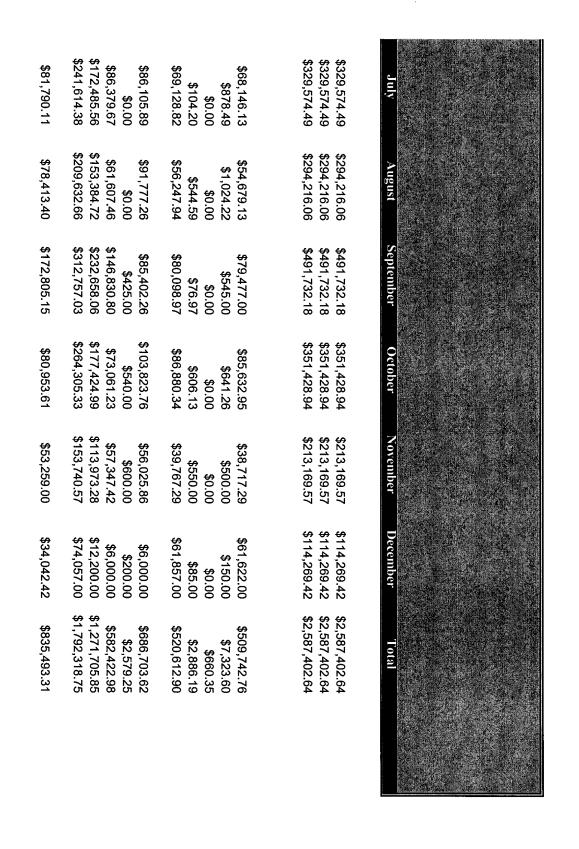
Class 1 payment = \$9000.00



Expenses Advertising Advertising Expense Web Site Total Advertising	Gross Profit	Total Labor Costs Total Cost Of Sales	Subcontractors	Temporary Labor	Production Wages	Labor Costs	Total Cost of Material	Rental Equipment	Uniforms	Licenses & Permits	Materials & Supplies	Cost of Material	Cost Of Sales	Total Income	Total Sales	Residential Sales	Sales	Income	
\$1,000.00 \$34.95 \$1,034.95	\$21,323.00	\$5,787.00 \$6,827.00	\$5,130.00	\$0.00	\$657.00		\$1,040.00	\$0.00	\$0.00	\$40.00	\$1,000.00			\$34,320.00	\$34,320.00	\$34,320.00			January
\$1,000.00 \$34.95 \$1,034.95	\$21,402.50	\$0.00 \$600.00	\$0.00	\$0.00	\$0.00		\$600.00	\$0.00	\$0.00	\$100.00	\$500.00			\$28,172.50	\$28,172.50	\$28,172.50			February
\$1,000.00 \$34.95 \$1,034.95	\$37,198.30	\$750.00 \$2,105.08	\$750.00	\$0.00	\$0.00		\$1,355.08	\$0.00	\$660.35	\$161.72	\$533.01			\$45,473.38	\$45,473.38	\$45,473.38			March
\$1,000.00 \$34.95 \$1,034.95	\$69,058.48	\$131,578.57 \$163,201.08	\$45,044.00	\$428.68	\$86,105.89		\$31,622.51	\$440.69	\$0.00	\$2,086.57	\$29,095.25			\$238,249.56	\$238,249.56	\$238,249.56			April
\$1,000.00 \$34.95 \$1,034.95	\$66,228.10	\$138,584.87 \$178,272.31	\$47,991.40	\$136.89	\$90,456.58		\$39,687.44	\$299.32	\$0.00	\$205.44	\$39,182.68			\$250,670.41	\$250,670.41	\$250,670.41			May
\$1,000.00 \$34.95 \$1,034.95	\$119,019.24	\$132,878.80 \$185,206.31	\$52,281.00	\$248.68	\$80,349.12		\$52,327.51	\$179.29	\$0.00	\$990.90	\$51,157.32			\$310,395.55	\$310,395.55	\$310,395.55			June

Payroll Service Total Salaries & Wages	Insurance - Work Comp	401K Expense	Medical Insurance	Medical Expense	Payroll Expenses	Officer Salary	Administrative Salaries	Salaries & Wages	Repairs & Maintenance	Total Rent	Rent	Rent	Total Professional Expenses	Postage Expense	Bank Fees	Accounting	Professional Expenses	Total Office Expense	Office Expense & Supplies	Office Expense	MN Unemployment Insurance	General Liability	Entertainment & Meals	Commissions	Total Communications	Telephone - landline	Cellular	Communications	Total Automobile Expense	Equipment Repairs	Vehicle Repairs	Auto Exp - Fuel	Truck Exp - Fuel	Vehicle Expense	Automobile Expense
\$735.10 \$8,752.65	\$266.00	\$84.00	\$0.00	\$0.00	\$1,467.55	\$6,200.00	\$0.00		\$976.30	\$5,500.00	\$5,500.00		\$1,334.52	\$164.80	\$119.72	\$1,050.00		\$221.46	\$221.46		\$0.00	\$148.76	\$0.00	\$0.00	\$390.52	\$114.11	\$276.41		\$153.48	\$0.00	\$0.00	\$72.24	\$81.24	\$0.00	
\$124.21 \$7,537.57	\$18.00	\$67.20	\$0.00	\$60.00	\$1,068.16	\$6,200.00	\$0.00		\$1,240.09	\$5,500.00	\$5,500.00		\$79.90	\$16.53	\$63.37	\$0.00		\$443.21	\$443.21		\$0.00	\$2,475.16	\$0.00	\$0.00	\$389.11	\$114.11	\$275.00		\$242.98	\$0.00	\$61.30	\$83.68	\$0.00	\$98.00	
\$139.21 \$17,094.56	\$18.00	\$67.20	\$2,200.00	\$0.00	\$1,220.15	\$6,200.00	\$7,250.00		\$12.13	\$5,500.00	\$5,500.00		\$1,346.86	\$22.40	\$119.46	\$1,205.00		\$484.77	\$484.77		\$0.00	\$2,576.75	\$321.80	\$1,000.00	\$764.11	\$114.11	\$650.00		\$4,143.42	\$0.00	\$1,553.71	\$316.99	\$5.09	\$2,267.63	
\$168.47 \$34,316.43	\$1,998.00	\$304.57	\$2,200.00	\$0.00	\$8,945.39	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$881.46	\$33.15	\$388.31	\$460.00		\$284.06	\$284.06		\$914.00	\$2,380.39	\$1,107.61	\$6,946.89	\$764.11	\$114.11	\$650.00		\$10,962.61	\$437.31	\$8,090.35	\$1,605.36	\$196.00	\$633.59	
\$171.89 \$39,424.34	\$4,025.00	\$346.28	\$2,200.00	\$549.15	\$11,432.02	\$6,200.00	\$14,500.00		\$652.71	\$5,500.00	\$5,500.00		\$903.73	\$131.95	\$771.78	\$0.00		\$419.12	\$419.12		\$0.00	\$1,307.39	\$200.50	\$5,888.84	\$764.11	\$114.11	\$650.00		\$5,796.35	\$116.75	\$2,862.23	\$1,587.50	\$629.87	\$600.00	
\$87.64 \$48,115.32	\$6,261.00	\$1,988.44	\$2,200.00	\$0.00	\$16,878.24	\$6,200.00	\$14,500.00		\$0.00	\$5,500.00	\$5,500.00		\$351.90	\$153.90	\$198.00	\$0.00		\$566.69	\$566.69		\$0.00	\$3,568.92	\$487.49	\$45,000.00	\$764.11	\$114.11	\$650.00		\$9,919.19	\$2,143.05	\$4,080.57	\$2,645.55	\$750.02	\$300.00	

Net Profit [50% to Class 1 annually	Other Expenses Loan Payment (Class 2 & 3) Total Other Expenses	Other Income	Operating Profit	Trash Total Expenses
\$810.36	\$6,170.00 \$6,170.00		\$2,810.36	\$0.00 \$18,512.64
\$459.53	\$6,170.00 \$6,170.00		\$2,459.53	\$0.00 \$18,942.97
\$918.95	\$6,170.00 \$6,170.00		\$2,918.95	\$0.00 \$34,279.35
\$1,660.97	\$6,170.00 \$6,170.00		\$3,660.97	\$305.00 \$65,397.51
\$1,726.06	\$6,170.00 \$6,170.00		\$3,726.06	\$610.00 \$62,502.04
\$1,380.67	\$6,170.00 \$6,170.00		\$3,380.67	\$330.00 \$115,638.57



\$1,000.00 \$34.95

\$1,000.00 \$34.95

\$1,000.00 \$34.95

\$1,000.00 \$34.95 \$1,034.95

\$1,000.00 \$34.95 \$1,034.95

\$1,034.95

\$12,419.40

\$1,000.00

\$12,000.00

\$419.40

\$34.95

\$1,034.95

\$1,034.95

\$1,034.95

\$1,891.93	\$6,170.00 \$6,170.00	\$3,891.93	\$330.00 \$77,898.18
\$1,155.60	\$6,170.00 \$6,170.00	\$3,155.60	\$330.00 \$75,257.80
\$1,498.28	\$6,170.00 \$6,170.00	\$3,498.28	\$330.00 \$169,306.87
\$4,801.08	\$6,170.00 \$6,170.00	\$6,801.08	\$330.00 \$74,152.53
\$2,172.08	\$6,170.00 \$6,170.00	\$4,172.08	\$330.00 \$49,086.92
\$1,598.90	\$6,170.00 \$6,170.00	\$3,598.90	\$330.00 \$30,443.52
\$20,074.41	\$74,040.00 \$74,040.00	\$44,074.41	\$3,225.00 \$791,418.90

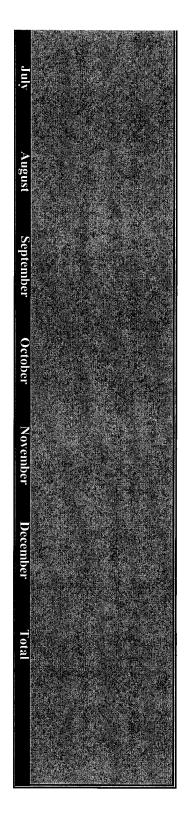
Class 1 payment=\$10,000

Expenses Advertising Advertising Expense Web Site Total Advertising Automobile Expense	Gross Profit	Production Wages Temporary Labor Subcontractors Total Labor Costs Total Cost Of Sales	Cost Of Sales Cost of Material Materials & Supplies Licenses & Permits Rental Equipment Total Cost of Material	Hage Constitution Company aba Hage Constitution Solvers 5200 W 4413Si Edina, MA 55239 Profit & Loss [Budget] January 2012 through December 2012 Income Sales Residential Sales Total Income Total Income
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	January January \$257,170.00 \$257,170.00 \$257,170.00
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	February \$257,170.00 \$257,170.00 \$257,170.00
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	March \$257,170.00 \$257,170.00
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	April April \$257,170.00 \$257,170.00 \$257,170.00
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	Max Max \$257,170.00 \$257,170.00 \$257,170.00
\$1,000.00 \$34.95 \$1,034.95	\$75,208.33	\$62,500.00 \$291.67 \$58,333.33 \$121,125.00 \$175,791.67	\$53,666.67 \$666.67 \$333.33 \$54,666.67	June June \$257,170.00 \$257,170.00 \$257,170.00

Operating Profit	Trash Total Expenses	Total Salaries & Wages	Payroll Service	Insurance - Work Comp	401K Expense	Medical Insurance	Payroll Expenses	Officer Salary	Administrative Salaries	Salaries & Wages	Repairs & Maintenance	Total Rent	Rent	Rent	Total Professional Expenses	Postage Expense	Bank Fees	Accounting	Professional Expenses	Total Office Expense	Office Expense & Supplies	Office Expense	General Liability	Commissions	Total Communications	Telephone - landline	Cellular	Communications	Total Automobile Expense	Equipment Repairs	Vehicle Repairs	Truck Exp - Fuel	Vehicle Expense
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33
\$3,975.94	\$291.67 \$71,232.39	\$31,858.34	\$108.33	\$4,166.67	\$833.33	\$1,666.67	\$9,166.67	\$6,250.00	\$9,666.67		\$250.00	\$5,500.00	\$5,500.00		\$433.33	\$83.33	\$100.00	\$250.00		\$500.00	\$500.00		\$2,916.67	\$10,000.00	\$697.44	\$114.11	\$583.33		\$17,749.99	\$1,083.33	\$2,083.33	\$5,000.00	\$9,583.33

Other Income

Net Profit [50% to Class 1 annually	Other Expenses Loan Payment (Class 2 & 3) Total Other Expenses
\$1,975.94	\$6,170.00 \$6,170.00

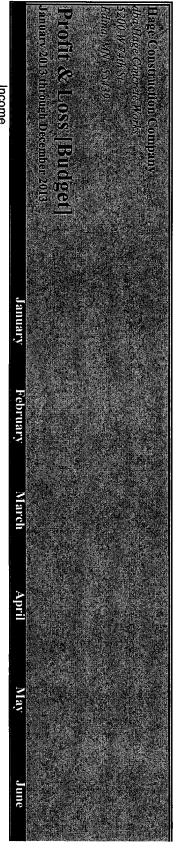


\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67 \$	\$121,125.00 \$	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67		_	\$257,170.00 \$
\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67	\$257,170.00	\$257,170.00	\$257,170.00
\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67	\$257,170.00	\$257,170.00	\$257,170.00
\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67	\$257,170.00	\$257,170.00	\$257,170.00
\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67	\$257,170.00	\$257,170.00	\$257.170.00
\$34.95 \$1,034.95	\$1,000.00	\$75,208.33	\$175,791.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00	\$54,666.67	\$333.33	\$666.67	\$53,666.67	\$257,170.00	\$257,170.00	\$257.170.00
\$419.40 \$12,419.40	\$12,000.00	\$902,499.96	\$2,109,500.04	\$1,453,500.00	\$699,999.96	\$3,500.04	\$750,000.00	\$656,000.04	\$3,999.96	\$8,000.04	\$644,000.04	\$3,086,040.00	\$3,086,040.00	\$3.086.040.00

\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17	\$47,711.28	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,940.00 \$17,97		\$291.67 \$71.232.39	\$291.67 \$71.232.39	\$291.67 \$71,232.39	\$291.67 \$71,232.39	\$291.67 \$71,232.39	\$291.67 \$71,232.39
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,		\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,7		\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,74		\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,7		\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$17,749.99 \$17,74		\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,083.33 \$1,0		\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,083.33 \$1,0		\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,5	•	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67
8 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 0 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$583.33 \$583.33 \$583.33 \$583.33 \$114.11 \$114.11 \$114.11 \$114.11 \$697.44 \$697.44 \$697.44 \$697.44 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,916.67 \$2,916.67 \$2,916.67 \$2,916.67 \$2500.00 \$500.00 \$500.00 \$500.00 \$2500.00 \$2500.00 \$500.00 \$500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
8 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 9 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$583.33 \$583.33 \$583.33 \$583.33 \$114.11 \$114.11 \$114.11 \$114.11 \$697.44 \$697.44 \$697.44 \$697.44 \$500.00 \$500.00 \$10,000.00 \$10,000.00 \$2,916.67 \$2,916.67 \$2,916.67 \$2500.00 \$500.00 \$500.00 \$2500.00 \$2500.00 \$500.00 \$2500.00 \$2500.00 \$2500.00 \$433.33 \$433.33 \$433.33 \$433.33 \$500.00 \$5,500.00		\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
8 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 9 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$583.33 \$583.33 \$583.33 \$583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$597.44 \$697.44 \$697.44 \$697.44 \$500.00 \$2,916.67 \$2,916.67 \$2,916.67 \$2,916.67 \$2,916.67 \$500.00 \$500.00 \$250.00 \$500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$500.00 \$250.00 \$250.00 \$500.00 \$500.00 \$83.33 \$83.33 \$83.33 \$433.33 \$433.33 \$433.33 \$433.33 \$433.33	_	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
8 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 9 \$5,000.00 \$5,000.00 \$5,000.00 8 \$2,083.33 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$ \$583.33 \$583.33 \$583.33 \$583.33 \$583.33 \$114.11 \$114.11 \$114.11 \$114.11 \$114.11 \$697.44 <td< td=""><td></td><td>\$433.33</td><td>\$433.33</td><td>\$433.33</td><td>\$433.33</td><td>\$433.33</td><td>\$433.33</td></td<>		\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33
\$\\$9,583.33\$\$\\$9,583.33\$\$\\$9,583.33\$\$\\$5,000.00\$\$\\$5,000.00\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\$\$\$\$\$3.33\$\$\\$5,000.00\$		\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
\$\\$9,583.33\$\$\\$9,583.33\$\$\\$9,583.33\$\$\\$5,000.00\$\$\\$5,000.00\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\$\$\\$5,000.00\$		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$\\$9,583.33\$\$\\$9,583.33\$\$\\$9,583.33\$\$\\$5,000.00\$\$\\$5,000.00\$\$\\$5,000.00\$\$\$\\$5,000.00\$\$\$\$\$\$\$\$3.33\$\$\\$2,083.33\$\$\\$2,083.33\$\$\\$2,083.33\$\$\\$2,083.33\$\$\\$2,083.33\$\$\\$1,083.33\$\$\\$5,083.33\$\$\\$583.33\$\$\\$583.33\$\$\\$5,083.33\$\$	_	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,916.67 \$2,916.67 \$2,916.67	_	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$\\$9,583.33\$\$\\$9,583.33\$\$\\$9,583.33\$\$\\$9,583.33\$\$\\$5,000.00\$\$5,000.00\$\$\\$5,000.00\$\$\$\$\$2,083.33\$\$\$2,083.33\$\$\$2,083.33\$\$\$2,083.33\$\$\$1,083.33\$\$1,083.33\$\$17,749.99\$\$\$17,749.99\$\$\$17,749.99\$\$\$17,749.99\$\$\$17,749.99\$\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$114.11\$\$\$697.44\$\$		\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$583.33		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$ \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$114.11 \$18114.11 \$114.11		\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,749.99 \$17,749.99 \$17,749.99 \$17,749.99 \$		\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,7749.99 \$17,749.99 \$17,749.99 \$	-	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$1,083.33 \$1,083.33 \$1,083.33 \$1,083.33		\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00 \$2,083.33 \$2,083.33 \$2,083.33		\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33 \$5,000.00 \$5,000.00 \$5,000.00		\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
\$9,583.33 \$9,583.33 \$9,583.33 \$9,583.33		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33

\$1,975.94	\$6,170.00 \$6,170.00
\$1,975.94	\$6,170.00 \$6,170.00
\$23,711.28	\$74,040.00 \$74,040.00

Class 1 payment=\$11,500



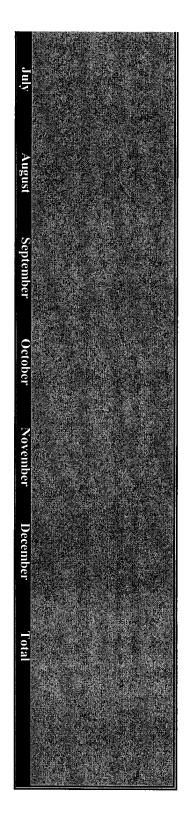
 Total Advertising	Web Site	Advertising Expense	Advertising	Expenses	Gross Profit	Total Cost Of Sales	Total Labor Costs	Subcontractors	Temporary Labor	Production Wages	Labor Costs	Total Cost of Material	Rental Equipment	Licenses & Permits	Materials & Supplies	Cost of Material	Cost Of Sales	Total Income	Total Sales	Residential Sales	Sales	Income
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		
\$1,034.95	\$34.95	\$1,000.00			\$75,375.00	\$216,291.67	\$121,125.00	\$58,333.33	\$291.67	\$62,500.00		\$95,166.67	\$333.33	\$666.67	\$94,166.67			\$297,836.67	\$297,836.67	\$297,836.67		

Automobile Expense

\$291.67 \$71,232.39 \$4,142.61
\$31,858.34
\$4,166.67
\$833.33
\$1,666.67
\$9,166.67
\$6,250.00
\$9,666.67
\$250.00
\$5,500.00
\$5,500.00
\$433.33
\$83.33
\$100.00
\$250.00
\$500.00
\$500.00
\$2,916.67
\$10,000.00
\$697.44
\$114.11
\$583.33
\$17,749.99
\$1,083.33
\$2,083.33
\$5,000.00
\$9,583.33

Other Income

Net Profit [50% to Class 1 annually	Other Expenses Loan Payment (Class 2 & 3) Total Other Expenses
\$2,142.61	\$6,170.00 \$6,170.00



\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$34.95 \$1,034.95	\$1,000.00	\$75,375.00	\$121,125.00 \$216,291.67	\$58,333.33	\$291.67	\$62,500.00	\$95,166.67	\$333.33	\$666.67	\$94,166.67	\$297,836.67	\$297,836.67	\$297,836.67
\$419.40 \$12,419.40	\$12,000.00	\$904,500.00	\$1,453,500.00 \$2,595,500.04	\$699,999.96	\$3,500.04	\$750,000.00	\$1,142,000.04	\$3,999.96	\$8,000.04	\$1,130,000.04	\$3,574,040.04	\$3,574,040.04	\$3,574,040.04

\$4,142.61 \$4,142.61	\$833.33 \$4,166.67 \$108.33 \$108.33 \$31,858.34 \$291.67 \$71,232.39 \$71,232.39	୫ ୫ ୫ ୫	\$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$250.00 \$250.00	\$250.00 \$250.00 \$100.00 \$100.00 \$83.33 \$83.33 \$433.33 \$433.33	\$500.00 \$500.00 \$500.00	\$583.33 \$583.33 \$114.11 \$114.11 \$697.44 \$697.44 \$10,000.00 \$10,000.00 \$2,916.67 \$2,916.67	\$5,000.00 \$2,083.33 \$1,083.33 \$1,083.33 \$17,749.99 \$17,749.99
61 \$4,142.61	.33 \$833.33 .67 \$4,166.67 \$108.33 .34 \$31,858.34 .67 \$291.67 .50 \$71,232.39	⇔ ↔ ↔	.00 \$5,500.00 .00 \$5,500.00			\$ \$.00 \$5,000.00 1.33 \$2,083.33 1.33 \$1,083.33 1.99 \$17,749.99
_	\$ \$3. \$			\$250.00 \$; \$100.00 \$; \$83.33 \$;	\$500.00 \$: \$500.00 \$:	\$ 10 \$ 10	↔
\$4,142.61 \$-	\$833.33 \$4,166.67 \$108.33 \$31,858.34 \$291.67 \$71,232.39 \$7		\$5,500.00 \$5,500.00 \$250.00	\$250.00 \$100.00 \$83.33 \$433.33		\$583.33 \$114.11 \$697.44 \$10,000.00 \$2,916.67 \$	\$5,000.00 \$ \$2,083.33 \$ \$1,083.33 \$ \$17,749.99 \$1
\$4,142.61	\$833.33 \$4,166.67 \$108.33 \$31,858.34 \$291.67 \$71,232.39	\$9,666.67 \$6,250.00 \$9,166.67 \$1,666.67	\$5,500.00 \$5,500.00 \$250.00	\$250.00 \$100.00 \$83.33 \$433.33	\$500.00 \$500.00	\$583.33 \$114.11 \$697.44 \$10,000.00 \$2,916.67	\$5,000.00 \$2,083.33 \$1,083.33 \$17,749.99
\$4,142.61	\$833.33 \$4,166.67 \$108.33 \$31,858.34 \$291.67 \$71,232.39		\$5,500.00 \$5,500.00 \$250.00	\$250.00 \$100.00 \$83.33 \$433.33	\$500.00 \$500.00	\$583.33 \$114.11 \$697.44 \$10,000.00 \$2,916.67	\$5,000.00 \$2,083.33 \$1,083.33 \$17,749.99
\$49,711.32	\$9,999.96 \$50,000.04 \$1,299.96 \$382,300.08 \$3,500.04 \$854,788.68	\$116,000.04 \$75,000.00 \$110,000.04 \$20,000.04	\$66,000.00 \$66,000.00	\$3,000.00 \$1,200.00 \$999.96 \$5,199.96	\$6,000.00 \$6,000.00	\$6,999.96 \$1,369.32 \$8,369.28 \$120,000.00 \$35,000.04	\$60,000.00 \$24,999.96 \$12,999.96 \$212,999.88

\$2,142.61	\$6,170.00 \$6,170.00
\$2,142.61	\$6,170.00 \$6,170.00
\$25,711.32	\$74,040.00 \$74,040.00

Class 1 payment = \$12,500

Advertising

Hage Construction Company dba Hage Concrete Works 5200 W.74th St Edina, MN 55439
Profit & Loss Statement January 2008 through December 2008
Income Sales Residential Sales Reimbursed Expenses Total Sales Miscellaneous Income Total Income
Cost Of Sales Cost of Material Materials & Supplies

Refund \$1,603.6 Total Cost of Material \$595,323.5 Labor Costs \$1,603.6 Production Wages \$312,918.1 Subcontractors \$524,969.7 Total Labor Costs \$837,887.8 Freight & Courier Expense \$19.1	Licenses & Permits	\$6,118.72
Total Cost of Material \$595,323.5. Labor Costs Production Wages \$312,918.1. Subcontractors \$524,969.7. Total Labor Costs \$837,887.8. Freight & Courier Expense \$19.1.	Rental Equipment	\$2,119.23
Labor Costs Production Wages \$312,918.19 Subcontractors \$524,969.74 Total Labor Costs \$837,887.89 Freight & Courier Expense \$19.14	Refund	\$1,603.61
Subcontractors \$524,969.74 Total Labor Costs \$837,887.85 Freight & Courier Expense \$19.14	Total Cost of Material	\$595,323.58
Subcontractors \$524,969.74 Total Labor Costs \$837,887.89 Freight & Courier Expense \$19.14	Labor Costs	
Total Labor Costs \$837,887.88 Freight & Courier Expense \$19.1	Production Wages	\$312,918.15
Freight & Courier Expense \$19.1	Subcontractors	\$524,969.74
	Total Labor Costs	\$837,887.89
Total Cost Of Sales \$1,433,230.6	Freight & Courier Expense	\$19.14
	Total Cost Of Sales	\$1,433,230.61

\$2,277,680.21 \$200,104.59 \$2,477,784.80 \$31,979.52 \$2,509,764.32

\$585,482.02

Gross Profit	\$1,076,533.71
Expenses	

Advertising Expense	\$45,431.45
Total Advertising	\$45,431.45
Automobile Expense	
Vehicle Expense	\$8,470.86
Truck Exp - Fuel	\$5,484.14
Auto Exp - Fuel	\$47,972.65
Vehicle Insurance	\$1,853.20
Vehicle Repairs	\$23,719.41
Equipment Repairs	\$9,226.67

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\$9,226.67
\$96,726.93

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Cellular	\$13,390.34
Telephone - landline	\$7,294.33

Total Communications	000 707 4dl
Contributions	\$20,767.16
Commissions	\$123.83
Entertainment & Meals	\$46,114.98
Educational Seminars	\$6,274.75 \$1,064.00
Insurance - Business	\$1,061.00 \$72,000.55
Miscellaneous	\$72,960.55
Miscellaneous	\$4 COO EO
Total Miscellaneous	\$1,692.59 \$1,692.59
Office Expense	φ1,092.59
Office Expense & Supplies	¢7 747 74
Total Office Expense	\$7,747.71 \$7,747.71
Professional Expenses	φ1,141.11
Accounting	\$5,097.50
Legal	\$3,097.50 \$4,378.00
Consultants	\$8,566.44
Bank Fees	\$6,966.04
Postage Expense	\$1,128.73
Total Professional Expenses	\$26,136.71
Rent	Ψ20, 130.7 1
Rent	\$77,500.00
Rent - St Paul	\$6,100.00
Property Tax-Edina	\$9,899.05
61st Street Building	\$2,000.00
Total Rent	\$95,499.05
Repairs & Maintenance	\$904.65
Salaries & Wages	Ψ00-1.00
Administrative Salaries	\$257,016.30
Officer Salary	\$81,184.77
Payroli Expenses	\$155,544.70
Medical Insurance	\$22,691.17
401K Expense	\$17,494.14
Insurance - Work Comp	\$53,082.57
Payroll Service	\$1,302.71
Total Salaries & Wages	\$588,316.36
Timesheet Service	\$50.00
Travel	• • • • • • • • • • • • • • • • • • • •
Airfare & Transpotation	\$30.00
Lodging	\$47.80
Other travel expenses	\$33.75
Total Travel	\$111.55
Trash	\$3,875.00
Total Expenses	\$1,013,794.27
Operating Profit	\$62,739.44
Other Income	
Interest Income	\$8,639.95
Gain (loss) on sales of assets	\$5,830.00
Total Other Income	\$14,469.95

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Other Expenses	:
Interest Expense	\$2,684.02
Fines	\$190.00
Total Other Expenses	\$2,874.02
Net Profit/(Loss)	\$74,335.37

EXHIBIT D-LIQUIDATION ANALYSIS

In a Chapter 7, Alliance Bank will likely move for an receive relief from the automatic stay for foreclose on its lien interest in the Debtor's personal property. A Chapter 7 would result in a shutdown of the company and the goodwill of the company will be reduced to a value of \$0. The values described below have not been discounted for liquidation values, and still show there is not enough to pay Alliance in full after liquidation. As such, the Debtor believes Chapter 11 is in the best interests of all creditors.

Asset	Value
A/R	\$200,000
Equipment	\$301,000
Office Equipment	\$3,300
Total Asset Value	\$504,000
Total Amount of Debt to Alliance Bank	\$682,000
	(this may actually be a
	total debt of
	\$1,151,000)